

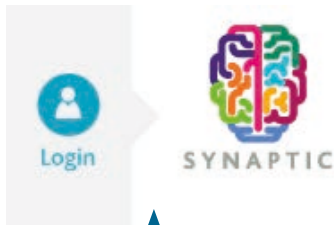


SYNAPTIC
MODELLER

Synaptic Modeller

Quick Start Guide

STEP 1.



www.synaptic.co.uk

- Passwords must have at least 8 characters, including a capital letter and number.
- After 3 incorrect attempts your account will lock out for 15 minutes.
- If you require a password reset, please contact the Support team.

Modeller Process

Client

Goal Details

Allocate Holding

Risk Level

Results

Report

TECHNICAL SUPPORT

t: 0800 028 0033 e: support@synaptic.co.uk

SALES & CUSTOMER SERVICES

t: 0800 783 4477 e: customerservices@synaptic.co.uk



SYNAPTIC®

STEP 2.

Add a new client here

Investment amount calculator can be found here

A red asterisk indicates essential information

Platforms, plans and assets can be created here – Contract Enquiry can be used to return valuation data against holdings

Create or view existing goals to use in Modeller

ATR Questionnaire can be set manually or you can answer a set of questions. Once completed, you can run a report

STEP 3.

Goal details

Goal Details

Goal Type Lump Sum Income *

Goal Name *

Target Value £ *

Review Date [ID] *

Investment Details

i You should add any holdings on the next page.

Term *

Total Solution Cost % (Annually) *

New Initial Contribution £

New Regular Contribution £

Contribution Frequency ▾

Indexed ▾

Investment Basis Balanced Non-balanced *

Target Basis Real Nominal *

Once you have completed your goal details, click 'Next'. You will then need to allocate holdings to your goal by selecting the 'Add' button

This screen is an example illustration of a 10k investment. It calculates the chances of your client achieving their goal in any one year, while taking into account the below:

- Comfort Percentage (certainty of achieving the goal)
- Capacity for Loss (able to lose)
- Tolerance for Loss (willing to lose)

Set Risk

Manually Set your Attitude to Risk to:

You have manually set your Attitude to Risk to **Balanced** for this goal.

Description of Balanced Attitude to Risk

Balanced Investors do not particularly regard themselves as cautious people and have no strong positive or negative associations with the notion of taking risk. They will typically have some experience of investment and a degree of understanding of investment matters. They will usually make investment decisions reasonably quickly and don't tend to be particularly anxious about investment decisions they have made. They can be inclined to look for safer investments rather than higher returns, but understand that investment risk may be required to meet their investment goals. While they will take investment risk, they are still not particularly comfortable with investing in the stockmarket and get more comfort from bank deposits than riskier investments.

An example illustration of a £10,000.00 investment:

Over a 5 year period with a risk rating of Balanced based on nominal and balanceable projected values.

Maximum (5% chance) Gain in a 1 year Period is: **23.27%** (£2,326.98)

Average (Mean) Gain in a 1 year Period is: **4.26%** (£425.66)

Minimum (5% chance) Gain in a 1 year Period is: **-15.54%** (-£1,554.34)

Client's Comfort Percentage

How certain do you want to be of achieving your goal in terms of a percentage?

% *

Client's Capacity for Loss

Enter monetary value Enter percentage value

Please enter the amount of money the client can afford (is able) to lose in any one year assuming a total investment of £10,000:

£

This equates to a percentage of 30%

Client's Tolerance for Loss

Enter monetary value Enter percentage value

Please enter the amount of money the client is willing to lose in any one year assuming a total investment of £10,000:

£

This equates to a percentage of 30%

Asset Allocation

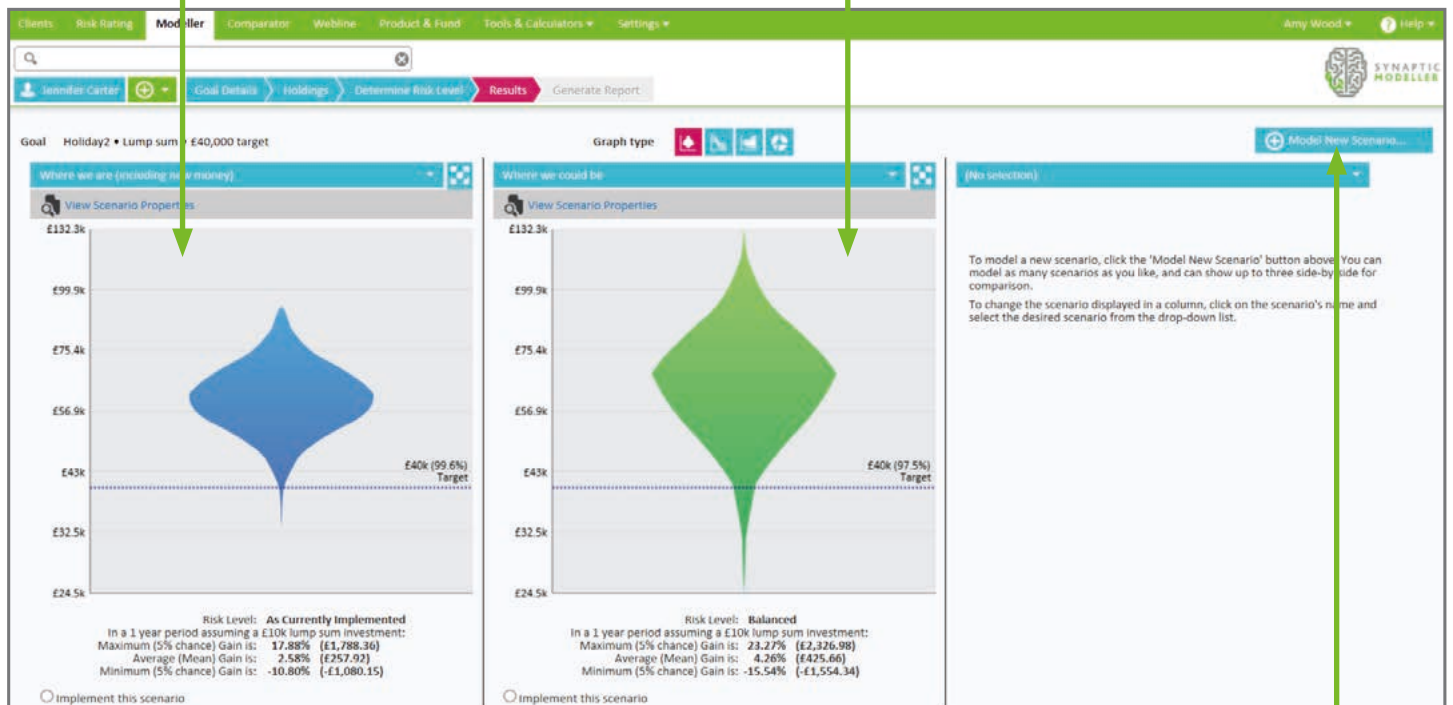
Growth Projection

STEP 4.

Results Screen

Where we are – this will calculate the chances of achieving the goal using holdings you have added. This will not take the risk level defined on the Set Risk screen into account

Where we could be – this will calculate the chances of achieving the goal amount, *taking into account the total amount invested and the client's risk level as defined on "Set Risk" screen*



You can model additional scenarios by clicking here

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